Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

						inspection	
Part I	Annual Report Identific						
For caler	dar plan year 2012 or fiscal plan				30/2013		
A This r	eturn/report is for:	a multiemployer plan;	님 '	e-employer plan; or			
		x a single-employer plan;	a DFE (s	pecify)			
B This r	eturn/report is:	the first return/report;	the final	return/report;			
		an amended return/report;	a short p	lan year return/report (les	ss than 12 m	onths).	
C If the	plan is a collectively-bargained pl	an, check here				• 	
D Check	s box if filing under:	Form 5558;	X automati	c extension;	the	e DFVC program;	
	3	special extension (enter desc	cription)				
Part I	I Basic Plan Informati	on—enter all requested information	. ,				
1a Nam		onto an requested informa			1b	Three-digit plan	
	_ DENTAL PROFIT SHARING PL	AN				number (PN) ▶	001
					1c	Effective date of pl	an
0:		 			01	01/01/1995	
2a Plan	sponsor's name and address; inc	:lude room or suite number (emp	loyer, if for a single-	employer plan)	26	Employer Identification Number (EIN)	ition
CAPITO	_ DENTAL PC					82-0506660	
07111101	DENTALTO				2c	Sponsor's telephor	ne
CAPITO	_ DENTAL PC					number	
314 W B	ANNOCK	314 W BAI	NNOCK		0.4	208-336-9333	
BOISE, I	D 83702	BOISE, ID	83702		20	2d Business code (see instructions)	
						621210	
Courtion	A nanalty for the late or incom	plate filing of this return/rener	t will be accessed	unlaca raasanahla aau	o io ostablic	shad	
	A penalty for the late or incom nalties of perjury and other penal	· · · · · · · · · · · · · · · · · · ·					dules
	ts and attachments, as well as the						
SIGN	Filed with authorized/valid electro	onic signature.	06/17/2014	KIM PECK			
HERE	Signature of plan administrato	•	Date	Enter name of individu	al signing as	nlan administrator	
	orginature or plan administrate	,	Dute	Litter Hame of marviad	ar orgrining ao	pian administrator	
SIGN							
HERE	Signature of employer/plan sp		Data	Enter name of individu	al aigning an	ampleyer or plan on	
	Signature of employer/plan sp	Olisor	Date	Enter name or individu	ai signing as	employer of plan sp	Orisor
SIGN							
HERE			_				
Preparer	Signature of DFE s name (including firm name, if a	nnlicable) and address: include r	Date	Enter name of individu	<u> </u>	signing as DFE Preparer's telephone number	
rroparor	o name (moraling mm name, ii a	spiloable) and address, include it	com or calle name	i. (optional)	(optional)	telephone number	

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3a	Plan administrator's name and address Same as Plan Sponsor Name	Same as Plan	Sponsor Address	3b Administrator 82-0506660	's EIN
CA	PITOL DENTAL PC PITOL DENTAL PC 4 W BANNOCK	3c Administrator's telephone number			
	ISE, ID 83702			208-336-	9333
	If the control of the	- / Cl	th. San January Constitution of the Constituti	4h FINI	
4	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report:	n/report filed for	this plan, enter the name,	4b EIN	
а	Sponsor's name			4c PN	
5	Total number of participants at the beginning of the plan year			5	13
6	Number of participants as of the end of the plan year (welfare plans complete	te only lines 6a,	6b , 6c , and 6d).		
а	Active participants			. 6a	6
h	Retired or separated participants receiving benefits			. 6b	
b	Retired of Separated participants receiving benefits				
С	Other retired or separated participants entitled to future benefits			. 6c	5
d	Subtotal. Add lines 6a, 6b, and 6c			. 6d	11
е	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive benefits		. 6e	
f	Total. Add lines 6d and 6e	. 6f	11		
g	Number of participants with account balances as of the end of the plan year	(only defined co	ontribution plans	. 6g	
	complete this item)				11
h	Number of participants that terminated employment during the plan year with less than 100% vested			. 6h	
7	Enter the total number of employers obligated to contribute to the plan (only			7	
8a	If the plan provides pension benefits, enter the applicable pension feature co	odes from the Li	ist of Plan Characteristics Cod	es in the instruction	is:
	2A 2E 2G				
b	If the plan provides welfare benefits, enter the applicable welfare feature coo	des from the Lis	t of Plan Characteristics Code	s in the instructions	:
9a	Plan funding arrangement (check all that apply)		nefit arrangement (check all tha	at apply)	
	(1) Insurance (2) Code section 412(e)(3) insurance contracts	(1) (2)	Insurance Code section 412(e)(3)	insurance contracts	3
	(3) Trust	(3)	X Trust		
	(4) General assets of the sponsor	(4)	General assets of the sp	oonsor	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	attached, and, w	here indicated, enter the number	ber attached. (See	instructions)
а	Pension Schedules	b Genera	I Schedules		
	(1) R (Retirement Plan Information)	(1)	H (Financial Inform	nation)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2)	X I (Financial Inform	nation – Small Plan)
	Purchase Plan Actuarial Information) - signed by the plan	(3)	A (Insurance Infor		
	actuary 	(4)	C (Service Provide		
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5)		ng Plan Information	า)
	Information) - signed by the plan actuary	(6)	G (Financial Trans	saction Schedules)	

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 10/01/2012	and ending 09/30/2013
A Name of plan CAPITOL DENTAL PROFIT SHARING PLAN	B Three-digit 001
C Plan sponsor's name as shown on line 2a of Form 5500 CAPITOL DENTAL PC	D Employer Identification Number (EIN) 82-0506660
Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plasmall plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting a	
Part I Small Plan Financial Information	

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	1625603	1564878
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	1625603	1564878
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)		
	(2) Participants	. 2a(2)	19685	
	(3) Others (including rollovers)	. 2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	74392	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		94077
е	Benefits paid (including direct rollovers)	. 2e	154802	
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h		
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		154802
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		-60725
	Transfers to (from) the plan (see instructions)	. 2 I		

Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a lineby-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a	X		141382
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
	Participant loans		X		24655

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Schedule I (Form 5500) 2012

		Ī	Yes	No		Amount	
3f	Loans (other than to participants)	3f	X	NO		Amount	86543
g		3g		X			
		Jy		ļ			
	art II Compliance Questions		ı		1		
4	During the plan year:		Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X			
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.	4b		X			
_	i i i i i i i i i i i i i i i i i i i	40					
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X			
е	Was the plan covered by a fidelity bond?	4e	X				100000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		Х			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X			
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X			
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X			
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X				
ı	Has the plan failed to provide any benefit when due under the plan?	41		X			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n					
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year	Ye	s XN	lo A	Amount:		
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), idea transferred. (See instructions.)	ntify t	he plan	ı(s) to w	hich assets o	r liabilities v	were
	5b(1) Name of plan(s)			5b(2)	EIN(s)	5b	(3) PN(s)
Pa	rt III Trust Information (optional)						
	Name of trust			6b Tri	ust's EIN		

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2011

This Form is Open to Public Inspection

Part I	Annual Report Identifi						
For caler	ndar plan year 2011 or fiscal plan	year beginning 10/01/2011		and ending 09/30/2	2012		
A This r	eturn/report is for:	a multiemployer plan;	a multiple	e-employer plan; or			
		a single-employer plan;	a DFE (s	pecify)			
B This r	eturn/report is:	the first return/report;	=	return/report;			
		an amended return/report;	a short p	lan year return/report (less th	nan 12 months).		
C If the	plan is a collectively-bargained p	lan, check here			▶ 🗌		
D Check	k box if filing under:	Form 5558;	automatio	c extension;	the DFVC program;		
		special extension (enter des	cription)		_		
Part I	I Basic Plan Informat	ion—enter all requested informa	ation				
1a Nam					1b Three-digit plan 001		
CAPITO	L DENTAL PROFIT SHARING P	LAN			number (PN) ▶		
					1c Effective date of plan 01/01/1995		
2a Plan	sponsor's name and address in	cluding room or suite number (Er	mplover if for single-	employer plan)	2b Employer Identification		
-a 1 lan	openeer o name and address, in	oldaning room of calle frameer (Er	inployor, il for olligio	omployor plany	Number (EIN)		
CAPITO	L DENTAL PC				82-0506660		
					2c Sponsor's telephone		
CAPITO	L DENTAL PC				number 208-336-9333		
314 W BANNOCK BOISE, ID 83702 314 W BANNOCK BOISE, ID 83702 BOISE, ID 83702					2d Business code (see		
50.02, 15.001.02			700702	instructions)			
					621210		
Caution:	A penalty for the late or incon	plete filing of this return/repor	rt will be assessed	unless reasonable cause is	s established.		
					including accompanying schedules,		
statemer	its and attachments, as well as tr	e electronic version of this return	n/report, and to the b	est of my knowledge and bel	lief, it is true, correct, and complete.		
01011							
SIGN HERE							
	Signature of plan administrat	or	Date	Enter name of individual signing as plan administrator			
9 16							
SIGN HERE							
	Signature of employer/plan s	oonsor	Date	Enter name of individual si	gning as employer or plan sponsor		
SIGN HERE							
	Signature of DFF		Date	Enter name of individual si	igning as DFF		